

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
PERICA BASARA § Case No. 18-00057
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

KAREN R. GOODMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 306,937.00 (Without deducting any secured claims)	Assets Exempt: 20,800.00
Total Distributions to Claimants: 26,726.46	Claims Discharged Without Payment: 1,380,693.53
Total Expenses of Administration: 9,046.17	

3) Total gross receipts of \$ 35,772.63 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 35,772.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 477,966.00	\$ 22,439.00	\$ 22,439.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	9,046.17	9,046.17	9,046.17
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	313,541.00	73,838.08	73,838.08	26,726.46
GENERAL UNSECURED CLAIMS (from Exhibit 7)	134,078.00	407,996.91	407,996.91	0.00
TOTAL DISBURSEMENTS	\$ 925,585.00	\$ 513,320.16	\$ 513,320.16	\$ 35,772.63

4) This case was originally filed under chapter 7 on 01/03/2018 . The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/05/2019 By: /s/KAREN R. GOODMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
8284 W. Argyle, Norridge, IL 60706	1110-000	18,000.00
TD Ameritrade	1129-000	17,772.63
TOTAL GROSS RECEIPTS		\$ 35,772.63

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ally Financial		8,861.00	NA	NA	0.00
	Fifth Third Bank		175,742.00	NA	NA	0.00
	PHH Mortgage Services		279,987.00	NA	NA	0.00
	Wells Fargo Dealer Services		13,376.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5S	DEPARTMENT OF TREASURY-INTERNAL REVENUE SERVICE	4300-000	NA	22,439.00	22,439.00	0.00
TOTAL SECURED CLAIMS			\$ 477,966.00	\$ 22,439.00	\$ 22,439.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KAREN R. GOODMAN	2100-000	NA	4,327.26	4,327.26	4,327.26
Associated Bank	2600-000	NA	186.71	186.71	186.71
TAFT STETTINIUS & HOLLISTER LLP	3110-000	NA	3,022.00	3,022.00	3,022.00
ALAN D. LASKO	3410-000	NA	1,487.00	1,487.00	1,487.00
ALAN D. LASKO	3420-000	NA	23.20	23.20	23.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 9,046.17	\$ 9,046.17	\$ 9,046.17

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service		313,541.00	NA	NA	0.00
5P	Internal Revenue Service	5800-000	NA	73,838.08	73,838.08	26,726.46
TOTAL PRIORITY UNSECURED CLAIMS			\$ 313,541.00	\$ 73,838.08	\$ 73,838.08	\$ 26,726.46

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ally Financial		0.00	NA	NA	0.00
	Aspire		0.00	NA	NA	0.00
	Best Buy/CBNA		4,522.00	NA	NA	0.00
	Capital One		1,424.00	NA	NA	0.00
	Capital One Bank		546.00	NA	NA	0.00
	CBNA		0.00	NA	NA	0.00
	Chrysler Capital		12,557.00	NA	NA	0.00
	DSNB Macy's		1,319.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GM Financial		0.00	NA	NA	0.00
	Jared Galleria of Jewelers		3,148.00	NA	NA	0.00
	Premier Trailer Leasing 1		50,000.00	NA	NA	0.00
	Santander		0.00	NA	NA	0.00
	Scott Madura c/o Bernicky Law Firm		50,000.00	NA	NA	0.00
	TBF Financial		10,562.00	NA	NA	0.00
6	BMW FINANCIAL SERVICES NA, LLC	7100-000	NA	9,218.51	9,218.51	0.00
3	CAPITAL ONE BANK (USA), N.A.	7100-000	NA	0.00	0.00	0.00
4	CAPITAL ONE BANK (USA), N.A.	7100-000	NA	3,447.08	3,447.08	0.00
5U	DEPARTMENT OF TREASURY-INTERNAL REVENUE SERVICE	7100-000	NA	256,886.87	256,886.87	0.00
1	PREMIER TRAILER LEASING 1	7100-000	NA	127,513.88	127,513.88	0.00
2	TBF FINANCIAL LLC	7100-000	NA	10,930.57	10,930.57	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 134,078.00	\$ 407,996.91	\$ 407,996.91	\$ 0.00

Document Page 7 of 11
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 18-00057 DRC Judge: Donald R Cassling Trustee Name: KAREN R. GOODMAN
Case Name: PERICA BASARA Date Filed (f) or Converted (c): 01/03/2018 (f)
341(a) Meeting Date: 02/06/2018
For Period Ending: 02/05/2019 Claims Bar Date: 05/15/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 8284 W. Argyle, Norridge, IL 60706	120,000.00	64,258.00		18,000.00	FA
2. 911 Busse Highway, Apt. #303, Park Ridge, IL 60068	311,000.00	16,013.00		0.00	FA
3. 2012 Chevy Silverado	3,500.00	0.00		0.00	FA
4. 2015 VW Jetta	10,000.00	0.00		0.00	FA
5. HOUSEHOLD GOODS AND FURNISHINGS	750.00	0.00		0.00	FA
6. Electronics	450.00	0.00		0.00	FA
7. FIREARMS	1,200.00	0.00		0.00	FA
8. Clothes	500.00	0.00		0.00	FA
9. CASH ON HAND	200.00	200.00		0.00	FA
10. Chase business account	137.00	137.00		0.00	FA
11. TD Ameritrade	19,202.00	19,202.00		17,772.63	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$466,939.00	\$99,810.00	\$35,772.63	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12/31/18: File TDR

9/30/18: Submit TFR

3/31/18: Review claims, file tax returns, file TFR.

Initial Projected Date of Final Report (TFR): 06/30/2018

Current Projected Date of Final Report (TFR): 09/30/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-00057
Case Name: PERICA BASARA

Trustee Name: KAREN R. GOODMAN
Bank Name: Associated Bank
Account Number/CD#: XXXXXX3391
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4546
For Period Ending: 02/05/2019

Blanket Bond (per case limit): \$54,646,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/06/18	1	Jovanka Lacic	Sale of Debtor interest in Norridge property	1110-000	\$18,000.00		\$18,000.00
03/22/18	11	TD Ameritrade Clearing	Turnover of TD Ameritrade Account proceeds	1129-000	\$17,772.63		\$35,772.63
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.96	\$35,741.67
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$51.42	\$35,690.25
06/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$53.06	\$35,637.19
07/09/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$51.27	\$35,585.92
11/20/18	101	KAREN R. GOODMAN Taft Stettinius & Hollister, LLP	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order.	2100-000		\$4,327.26	\$31,258.66
11/20/18	102	TAFT STETTINIUS & HOLLISTER LLP 111 EAST WACKER DRIVE SUITE 2800 CHICAGO, IL 60601	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order.	3110-000		\$3,022.00	\$28,236.66
11/20/18	103	ALAN D. LASKO ALAN D. LASKO & ASSOCIATES 205 WEST RANDOLPH STREET, SUITE 1150 CHICAGO, IL 60606	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order.	3410-000		\$1,487.00	\$26,749.66
11/20/18	104	ALAN D. LASKO ALAN D. LASKO & ASSOCIATES 205 WEST RANDOLPH STREET, SUITE 1150 CHICAGO, IL 60606	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order.	3420-000		\$23.20	\$26,726.46

Page Subtotals:

\$35,772.63

\$9,046.17

Case 18-00057 Doc 53 Filed 03/06/19 Entered 03/06/19 15:23:32 Desc Main Document Page 9 of 11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-00057
Case Name: PERICA BASARA

Trustee Name: KAREN R. GOODMAN

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3391

Checking

Taxpayer ID No: XX-XXX4546

Blanket Bond (per case limit): \$54,646,000.00

For Period Ending: 02/05/2019

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/20/18	105	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101	Final distribution to claim 5 creditor account # debtor SS#<debtor ssn masked> representing a payment of 36.20 % per court order.	5800-000		\$26,726.46	\$0.00

COLUMN TOTALS	\$35,772.63	\$35,772.63
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$35,772.63	\$35,772.63
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$35,772.63	\$35,772.63

Page Subtotals:

\$0.00

\$26,726.46

Case 18-00057 Doc 53 Filed 03/06/19 Entered 03/06/19 15:23:32 Desc Main Document Page 10 of 11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-00057
Case Name: PERICA BASARA

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0073

Checking

Taxpayer ID No: XX-XXX4546

Blanket Bond (per case limit): \$54,646,000.00

For Period Ending: 02/05/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0073 - Checking	\$0.00	\$0.00	\$0.00
XXXXXX3391 - Checking	\$35,772.63	\$35,772.63	\$0.00
	-----	-----	-----
	\$35,772.63	\$35,772.63	\$0.00
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$35,772.63		
Total Gross Receipts:	\$35,772.63		

Page Subtotals:

\$0.00

\$0.00